

VENDOR PAYMENTS
Department of the Treasury
MARCH 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	91.84
Adam Lee Nash	Refunds	14,105.89
Adam Lee Nash	Other Retirement	471.43
Albert Charles Brown Iii	Refunds	18,358.66
Albert Charles Brown Iii	Other Retirement	663.57
Allen Whitehead	Refunds	26,991.43
Allen Whitehead	Other Retirement	928.44
Allison Jenkins	Refunds	1,187.90
Allison Jenkins	Other Retirement	42.94
Alyce Stone	Refunds	3,517.96
Alyce Stone	Other Retirement	127.16
Amanda Dagg	Refunds	4,479.18
Amanda Dagg	Other Retirement	140.41
Amanda Hull	Refunds	7,348.82
Amanda Hull	Other Retirement	230.60
Amber Johnson Morton	Refunds	1,791.80
Amber Johnson Morton	Other Retirement	54.55
American Fidelity	Refunds	3,205.45
American Fidelity	Other Retirement	92.05
American Paper & Twine Co	Supplies and Materials	500.17
Ameriprise Trust Company	Other Benefits	42,996.45
Ameriprise Trust Company	Refunds	35,706.69
Ameriprise Trust Company	Other Retirement	1,554.09
Amy Serna	Refunds	851.00
Amy Wright	Refunds	11,694.59
Amy Wright	Other Retirement	422.70
Angela Boscaccy	Refunds	1,077.48
Angela J Hodge	Refunds	4,208.51
Angela J Hodge	Other Retirement	133.47
Angela Luster	Refunds	1,125.97
Angela Luster	Other Retirement	33.71
Angela Threlkeld	Annuity Benefits	894.58
Angelia D Rougeau	Refunds	9,666.40
Angelia D Rougeau	Other Retirement	348.91
Aquis Communications Inc	Communications	14.04
Arlene Kitts	Refunds	1,433.69
Arlene Kitts	Other Retirement	46.25
Arlene Skinner	Refunds	11,683.43
Arlene Skinner	Other Retirement	395.54
Arthur Williams	Refunds	10,586.50
Arthur Williams	Other Retirement	352.36
Ashley H Richardson	Refunds	2,392.55
Ashley H Richardson	Other Retirement	86.48
Ashlie Pryor	Refunds	2,881.55
Ashlie Pryor	Other Retirement	93.12
Aviva Life & Annuity	Refunds	29,827.50
Aviva Life & Annuity	Other Retirement	1,078.10
Barbara Conatser	Refunds	689.74
Barbara Conatser	Other Retirement	24.93
Benjamin J Gilliam	Refunds	25,939.57
Benjamin J Gilliam	Other Retirement	935.00
Benjamin L Marlow	Refunds	3,760.07
Benjamin L Marlow	Other Retirement	135.91

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Berwyn Group	Prof Services Third Party	150.00
Bessie Thompson	Refunds	30,321.38
Bessie Thompson	Other Retirement	1,095.95
Betty R Crabtree	Refunds	10,693.74
Billy Anthony	Refunds	8,884.58
Billy Anthony	Other Retirement	318.80
Billy C. Cothron	Refunds	24,780.72
Billy C. Cothron	Other Retirement	840.62
Bloomberg Finance LP	Prof Services Third Party	34,999.98
Bobbie Swaffer	Refunds	6,551.18
Bobbie Swaffer	Other Retirement	236.79
Bobby Lynn Meyers	Other Benefits	1,299.03
Bobby Lynn Meyers	Refunds	1,299.03
Bobby Lynn Meyers	Other Retirement	39.52
Bobby Ray	Other Benefits	91,654.02
Bobby Ray	Refunds	7,464.06
Bonnie Shaffer	Refunds	7,263.43
Bonnie Shaffer	Other Retirement	237.96
Brandon Taylor	Refunds	1,868.19
Brandon Taylor	Other Retirement	67.53
Brandy Mathes	Refunds	3,996.04
Brandy Mathes	Other Retirement	128.90
Brenda Hawkins	Refunds	18,614.78
Brenda Hawkins	Other Retirement	659.87
Bruce D Fox Attorney at Law	Travel	165.44
Calvin Casey	Refunds	1,301.91
Calvin Casey	Other Retirement	47.06
Cameron Overcash	Refunds	831.45
Cameron Overcash	Other Retirement	30.05
Cathy Moore	Other Benefits	12,924.69
Cathy Moore	Refunds	12,924.69
Cathy Moore	Other Retirement	437.31
Charles Edward Brown	Refunds	18,358.65
Charles Edward Brown	Other Retirement	663.56
Charles Mathes	Refunds	3,426.26
Charles Mathes	Other Retirement	123.84
Charles Mays	Refunds	12,230.36
Charles Mays	Other Retirement	387.18
Charles Schwab	Refunds	4,171.80
Charles Schwab	Other Retirement	150.79
Charter One Bank	Refunds	7,919.05
Chloe' E Sims	Refunds	43,284.20
Chloe' E Sims	Other Retirement	1,564.49
Chris Taylor	Refunds	1,458.60
Chris Taylor	Other Retirement	31.91
Christoff Montelli	Refunds	403.26
Christoff Montelli	Other Retirement	14.58
Chuck Webb	Travel	26.46
Cintas Document Management	Prof Services Third Party	307.33
Citizens First Bank	Refunds	6,467.52
Citizens First Bank	Other Retirement	620.29
Ciella N Perkins	Other Benefits	71,720.12
Ciella N Perkins	Refunds	71,720.12

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Vendor Name	Description	Amount Paid
Clella N Perkins	Other Retirement	2,532.17
Comcast	Communications	109.56
Computrol, Llc	Data Processing	8,108.00
Constance Massengill	Refunds	2,233.81
Constance Massengill	Other Retirement	69.62
Consumer Safety Technology Inc	Prof Services Third Party	153.00
Courtney Duncan	Refunds	3,813.22
Courtney Duncan	Other Retirement	118.21
Cynthia Smith	Refunds	48,303.88
Cynthia Smith	Other Retirement	1,740.71
Daniel Brock	Refunds	1,198.68
Daniel Brock	Other Retirement	15.95
Daniel Paul Hair	Other Benefits	54,924.64
Daniel Paul Hair	Refunds	54,924.64
Daniel Paul Hair	Other Retirement	1,957.17
Danny E Bowie Jr	Refunds	5,468.74
Danny E Bowie Jr	Other Retirement	162.14
David Bolling	Refunds	13,980.50
David Bolling	Other Retirement	452.92
David Richmond	Refunds	21,085.64
David Richmond	Other Retirement	739.53
Dawn Shockley	Refunds	1,664.59
Dawn Shockley	Other Retirement	56.27
Debbie Whitfield	Refunds	2,241.74
Debbie Whitfield	Other Retirement	81.03
Debora Lynn Burt	Refunds	2,613.37
Debora Lynn Burt	Other Retirement	84.30
Delbert Robinson	Refunds	2,021.22
Delbert Robinson	Other Retirement	52.49
Dell Marketing LP	Data Processing	7,993.97
Della Gibson	Refunds	787.13
Della Gibson	Other Retirement	28.45
Deloitte Consulting LLP	Administrative Fees	848,904.15
Denny Padgett	Refunds	32,982.64
Denny Padgett	Other Retirement	1,063.95
Dlt Solutions Inc	Data Processing	4,023.57
Don L Christian	Refunds	15,348.04
Don L Christian	Other Retirement	554.75
Donna Jarrett	Refunds	4,824.83
Donna Jarrett	Other Retirement	136.50
Doozy Truck Ctr	Prof Services Third Party	367.10
Doris Jean Mangrum	Refunds	23,469.83
Doris Jean Mangrum	Other Retirement	827.34
Dorothy G Thomas	Refunds	19,867.36
Dorothy G Thomas	Other Retirement	718.01
Dreama Effler	Refunds	422.03
Eddie Holloway	Refunds	39,396.41
Eddie Holloway	Other Retirement	1,262.01
Edward J Moriarty	Refunds	5,533.96
Edward J Moriarty	Other Retirement	178.51
Edward Jones	Other Benefits	116,940.03
Edward Jones	Refunds	171,953.62
Edward Jones	Other Retirement	6,159.02

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Vendor Name	Description	Amount Paid
Elizabethann G Mercer	Refunds	4,174.10
Elizabethann G Mercer	Other Retirement	147.48
Elizabethton Federal Sav Bank	Refunds	4,379.00
Elizabethton Federal Sav Bank	Other Retirement	201.71
Emily Beth Baldwin	Refunds	8,510.01
Emily Beth Baldwin	Other Retirement	307.59
Enrichment Federal Cu	Refunds	392.56
Enterprise Rent A Car	Rentals and Insurance	100.01
Erik Caldwell	Other Benefits	9,395.05
Erik Caldwell	Refunds	9,395.05
Erik Caldwell	Other Retirement	335.04
Estate Of Charlotte W McCarter	Refunds	20,527.05
Estate Of Charlotte W McCarter	Other Retirement	741.94
Estate Of Emily Parks	Other Benefits	52,972.62
Estate Of Emily Parks	Refunds	52,972.62
Estate Of Emily Parks	Other Retirement	1,875.29
Estate Of Gerald Gibso	Other Benefits	7,086.28
Estate Of Gerald Gibso	Refunds	7,086.28
Estate Of Gerald Gibso	Other Retirement	238.14
Estate Of Jeffrey Field	Other Benefits	67,832.47
Estate Of Jeffrey Field	Refunds	67,832.47
Estate Of Jeffrey Field	Other Retirement	2,401.16
Eva Pelfrey	Refunds	8,517.70
Eva Pelfrey	Other Retirement	273.91
Ewing Dyce	Refunds	1,949.88
Ewing Dyce	Other Retirement	70.48
Farmers And Miners Bank	Refunds	5,194.43
Farmers And Miners Bank	Other Retirement	176.82
Fcc	Refunds	17,518.22
Fcc	Other Retirement	822.20
Fedex	Communications	62.84
Fidelity	Refunds	29,823.98
Fidelity	Other Retirement	1,012.67
First South Credit Union	Refunds	3,231.75
First South Credit Union	Other Retirement	116.81
First Tennessee Bank	Refunds	8,323.06
First Tennessee Bank	Other Retirement	236.76
Fmtc	Refunds	11,866.52
Fmtc	Other Retirement	370.67
Forte Inc	Prof Services Third Party	90,437.56
Frontier Communications Of America	Communications	223.64
Garry Mcguire	Refunds	2,315.00
Garry Mcguire	Other Retirement	56.52
Gaston Garrett	Refunds	784.54
Gaston Garrett	Other Retirement	11.67
Gayla Long	Refunds	16,306.60
Gayla Long	Other Retirement	563.96
Guaranty Bank& Trust	Refunds	4,594.16
Gwenda Woods	Refunds	10,846.20
Gwenda Woods	Other Retirement	392.03
Heath Sutherland	Refunds	8,753.82
Heath Sutherland	Other Retirement	302.24
Hershel Gillenwater	Refunds	2,978.93

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Hershel Gillenwater	Other Retirement	85.89
Hilliard Lyons	Other Benefits	45,698.44
Hilliard Lyons	Refunds	45,698.44
Hilliard Lyons	Other Retirement	1,474.13
Holly Roberts	Refunds	3,473.46
Ibm Corporation	Data Processing	11,328.19
Ice Miller	Prof Services Third Party	7,277.52
Instream LLC	Maint. & Repairs	1,060.04
Interior Design Services Inc	Supplies and Materials	2,271.40
Ira Canada	Refunds	4,663.95
Ira Canada	Other Retirement	94.30
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	158.40
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.82
Jackson National Life	Refunds	10,890.34
Jackson National Life	Other Retirement	389.88
Jacob Arnett	Refunds	13,660.14
Jacob Arnett	Other Retirement	493.74
Jacqueline Scheinberg	Refunds	5,229.33
James A Mallary	Refunds	3,649.64
James A Mallary	Other Retirement	117.73
James Ambrose	Refunds	1,269.20
James Ambrose	Other Retirement	19.24
James Bowman	Refunds	3,468.70
James Bow man	Other Retirement	77.18
James H. Bates	Annuity Benefits	1,045.08
James Jones	Refunds	4,531.04
James Jones	Other Retirement	114.28
James William Maness	Refunds	6,476.62
James William Maness	Other Retirement	221.56
James Woodrow Williams Jr	Refunds	4,470.90
James Woodrow Williams Jr	Other Retirement	135.48
Jamie Donaldson	Refunds	2,020.01
Jamie Donaldson	Other Retirement	73.01
Janice Forbes	Refunds	34.73
Jason Bailey	Refunds	1,333.88
Jason Bailey	Other Retirement	25.47
Jason M Ayers	Refunds	6,051.64
Jason Wright	Refunds	13,398.57
Jason Wright	Other Retirement	393.75
Jennifer Beckwith	Refunds	2,812.35
Jennifer Beckwith	Other Retirement	86.85
Jennifer Bennett	Refunds	4,134.09
Jennifer Bennett	Other Retirement	134.05
Jennifer Burchfield	Refunds	774.35
Jennifer Burchfield	Other Retirement	18.66
Jennifer Eagan	Refunds	6,750.65
Jennifer Eagan	Other Retirement	193.03
Jennifer Meek	Refunds	4,146.52
Jennifer Meek	Other Retirement	119.04
Jennifer Ring	Refunds	5,004.91
Jennifer Ring	Other Retirement	165.67
Jeremy Jackson	Refunds	8,014.68
Jeremy Jackson	Other Retirement	253.54

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Jessie J Williams	Refunds	22,492.06
Jessie J Williams	Other Retirement	792.75
Jimmy Hinson	Refunds	2,228.65
Jimmy Hinson	Other Retirement	51.96
John Beamon	Refunds	2,957.60
John Beamon	Other Retirement	95.40
John F. Harris	Refunds	1,375.80
John F. Harris	Other Retirement	19.80
Jon Mcanally	Refunds	1,913.88
Jon Mcanally	Other Retirement	43.17
Jonathan Fontanez	Refunds	6,516.09
Jonathan Fontanez	Other Retirement	235.52
Joshua Holt	Refunds	4,733.67
Joshua Holt	Other Retirement	171.10
Joshua Marshall	Refunds	122.16
Joshua S Burchard	Refunds	3,044.87
Joshua S Burchard	Other Retirement	110.06
Joyce Fanning	Refunds	1,093.40
Joyce Fanning	Other Retirement	22.06
JP Morgan Investment Mgmt Inc	Expenses on Investments	433,041.00
Judy Del Rio	Refunds	8,921.53
Judy Del Rio	Other Retirement	287.79
Julie Young	Refunds	1,243.30
Julie Young	Other Retirement	18.93
K&L Gates LLP	Expenses on Investments	7,078.24
Karen Channell	Refunds	3,594.50
Karen Channell	Other Retirement	126.10
Karen S. Valentine	Refunds	7,407.65
Karen S. Valentine	Other Retirement	258.22
Kathleen C Gottschalk	Refunds	4,149.72
Kathleen C Gottschalk	Other Retirement	124.85
Kathleen Dale	Refunds	4,513.56
Kathleen Dale	Other Retirement	163.14
Kathy Music	Refunds	13,576.20
Kathy Music	Other Retirement	470.87
Kathy Smith	Refunds	1,285.14
Kathy Smith	Other Retirement	46.45
Keith Williams	Refunds	1,710.46
Keith Williams	Other Retirement	61.82
Kelly Stiriz	Refunds	3,424.74
Kelly Stiriz	Other Retirement	123.79
Kimberly Bivens	Refunds	4,999.12
Kimberly Bivens	Other Retirement	132.09
Kimberly Coure	Refunds	7,289.76
Kimberly Perkins	Refunds	1,439.18
Kimberly Perkins	Other Retirement	52.02
Kimberly Phillips	Refunds	139.59
Kimberly Phillips	Other Retirement	5.05
Kristi Taylor	Refunds	1,868.17
Kristi Taylor	Other Retirement	67.52
Kristie Clifton	Refunds	3,513.61
Kristie Clifton	Other Retirement	108.07
Kristin Brooks	Refunds	11,863.99

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Vendor Name	Description	Amount Paid
Kristin Brooks	Other Retirement	397.03
Kuam C Garrett	Refunds	10,485.65
Kuam C Garrett	Other Retirement	324.63
Lake Latimer Whitt	Other Benefits	32,142.07
Lake Latimer Whitt	Refunds	32,142.07
Lake Latimer Whitt	Other Retirement	1,036.83
Lara C Christian	Refunds	14,197.24
Lara C Christian	Other Retirement	452.55
Laura B High	Refunds	13,302.52
Laura B High	Other Retirement	480.81
Laura May	Refunds	4,833.31
Laura May	Other Retirement	168.43
Lauryn Caldwell	Other Benefits	9,395.04
Lauryn Caldwell	Refunds	9,395.04
Lauryn Caldwell	Other Retirement	335.04
Law Offices Of Tony Farmer & John Dreiser	Travel	167.32
Leslie Ellen Dowell	Other Benefits	42,996.43
Leslie Ellen Dowell	Refunds	42,996.43
Leslie Ellen Dowell	Other Retirement	1,554.09
Lewis Young	Refunds	7,216.13
Lewis Young	Other Retirement	231.67
LexisNexis Risk Data Managemen	Prof Services Third Party	240.80
Liberty Statebank	Refunds	2,520.02
Liberty Statebank	Other Retirement	69.15
Lilli O'Mealy	Refunds	11,835.22
Lilli O'Mealy	Other Retirement	421.70
Lindsay J. Lee	Travel	28.20
Lori G. Kessler	Refunds	3,358.51
Lpl Financial	Other Benefits	7,905.02
Lpl Financial	Refunds	112,012.81
Lpl Financial	Other Retirement	3,897.55
Lydia Gama	Refunds	5,361.72
Macon Bank And Trust	Refunds	24,761.53
Macon Bank And Trust	Other Retirement	848.81
Margaret Pigg	Refunds	11,871.89
Margaret Pigg	Other Retirement	406.57
Maria D Hernandez	Refunds	2,772.01
Maria D Hernandez	Other Retirement	100.19
Marian Joy Blanchard	Refunds	3,799.40
Marian Joy Blanchard	Other Retirement	124.73
Mark D Loy	Refunds	3,646.32
Mark D Loy	Other Retirement	104.84
Mark Harkins	Refunds	11,652.11
Mark Harkins	Other Retirement	398.37
Mark Riley	Refunds	987.14
Mark Riley	Other Retirement	31.28
Mary Aric	Refunds	2,894.30
Mary Aric	Other Retirement	79.70
Mary J Nunnery	Annuity Benefits	2,312.81
Mary Martin	Refunds	3,652.75
Mary Martin	Other Retirement	117.83
Mary Miller	Refunds	1,430.46
Mary Miller	Other Retirement	51.70

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Mary Seifert	Refunds	390.48
Matthew Montgomery	Refunds	2,539.88
Matthew Montgomery	Other Retirement	71.88
Maw uena A Dabla	Refunds	4,598.72
Maw uena A Dabla	Other Retirement	144.76
Melba Mcgarity	Refunds	3,616.35
Melba Mcgarity	Other Retirement	130.71
Melissa Colbert	Refunds	8,902.67
Melissa Colbert	Other Retirement	296.40
Melissa Helton	Refunds	3,871.62
Melissa Helton	Other Retirement	109.61
Melissa J Carson	Refunds	5,659.14
Melissa J Carson	Other Retirement	204.55
Melissa Morgan	Refunds	3,792.47
Melissa Morgan	Other Retirement	100.65
Melvin Brown	Refunds	2,705.91
Melvin Brown	Other Retirement	73.93
Meta Holder	Refunds	2,911.13
Meta Holder	Other Retirement	85.34
Michael Brown	Refunds	713.81
Michael Mitchell	Refunds	7,941.25
Michael Mitchell	Other Retirement	287.03
Michael Morgan	Refunds	30,811.64
Michael Morgan	Other Retirement	1,057.18
Mildred A Irvin	Refunds	2,434.65
Mildred A Irvin	Other Retirement	74.41
Mlpf & S	Refunds	871.58
Mlpf & S	Other Retirement	31.50
Monica Smart	Refunds	577.17
Monica Smart	Other Retirement	20.86
Monroe Systems For Business Inc	Supplies and Materials	436.00
Mssb	Refunds	3,991.07
Mssb	Other Retirement	144.26
Myesha E Mebane	Refunds	12,290.38
Myesha E Mebane	Other Retirement	444.23
Myra Barnett	Annuity Benefits	1,167.07
Nasio	Travel	1,400.00
Natalie Allen	Refunds	3,002.83
Natalie Allen	Other Retirement	99.63
Nicholas B Lively	Refunds	2,010.57
Nicholas B Lively	Other Retirement	51.19
Nicholas Law son	Refunds	3,823.35
Nicholas Law son	Other Retirement	138.19
Northwestern Mutual	Refunds	15,407.74
Northwestern Mutual	Other Retirement	521.25
Nylic	Refunds	5,611.78
Nylic	Other Retirement	144.21
Océ Imagistics Inc	Rentals and Insurance	450.33
Ornl Federal Cu	Refunds	4,407.51
Ornl Federal Cu	Other Retirement	159.31
Pamela Hendley	Refunds	14,247.88
Pamela Hendley	Other Retirement	488.17
Patricia Ricks	Refunds	1,348.54

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Patrick Barr Jr	Refunds	1,182.62
Patrick Barr Jr	Other Retirement	17.19
Paula P Skeen	Refunds	246.47
Peak 10 Rentech Inc	Data Processing	26,798.00
Peggy Steele	Refunds	12,822.29
Peggy Steele	Other Retirement	442.66
Perry Courtney	Refunds	2,285.29
Perry Courtney	Other Retirement	58.84
Pershing, LLC	Refunds	4,518.32
Pershing, LLC	Other Retirement	145.75
Phillip Booker	Refunds	757.61
Phillip Booker	Other Retirement	27.38
Pitney Bowes	Communications and Shipping Costs	499.71
Pomeroy It Solutions Sales Co Inc	Data Processing	3,501.58
Qed Financial Systems Inc	Data Processing	27,125.47
Randall Williams	Refunds	30,283.08
Randall Williams	Other Retirement	1,058.36
Raymond James	Refunds	33,799.08
Raymond James	Other Retirement	1,221.65
Recovery Planner.com	Data Processing	685.00
Regions Bank	Refunds	143.95
Regions Bank	Prof Services Third Party	7,002.86
Reva West	Refunds	16,692.19
Reva West	Other Retirement	594.68
Rhonda Vail	Refunds	8,687.74
Rhonda Vail	Other Retirement	314.01
Richard Burnett	Refunds	1,354.11
Richard Burnett	Other Retirement	23.46
Richard Wilhite	Refunds	22,037.99
Richard Wilhite	Other Retirement	796.55
Ricky Henderson	Refunds	30,590.12
Ricky Henderson	Other Retirement	1,069.22
Rita Elsea	Refunds	2,611.72
Rita Elsea	Other Retirement	50.64
Robert Gadd	Refunds	13,623.79
Robert Gadd	Other Retirement	492.43
Robert Wiggins	Refunds	2,448.98
Robert Wiggins	Other Retirement	79.00
Roberto Gama	Refunds	1,243.83
Robin D. Stephens	Refunds	5,281.96
Robin D. Stephens	Other Retirement	163.19
Robyn Watkins	Refunds	5,586.26
Robyn Watkins	Other Retirement	171.69
Rodney King	Refunds	35,101.81
Rodney King	Other Retirement	1,132.31
Rosa L Mull	Refunds	27,981.93
Rosa L Mull	Other Retirement	989.47
Rose Hammond	Refunds	1,927.51
Rosie L Lewis	Refunds	6,968.24
Rosie L Lewis	Other Retirement	234.14
Rotressa Yelling	Refunds	962.42
Rotressa Yelling	Other Retirement	31.05
RReef America LLC	Expenses on Investments	58,800.00

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Ryan Deshia Malo	Other Benefits	4,568.08
Ryan Deshia Malo	Refunds	4,568.08
Ryan Deshia Malo	Other Retirement	165.11
Scott Griner	Refunds	18,084.39
Scott Griner	Other Retirement	624.44
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	202,139.00
Shane Goad	Refunds	27,173.19
Shane Goad	Other Retirement	982.16
Sharvan Johnson	Refunds	12,485.84
Sharvan Johnson	Other Retirement	397.70
Sherri L Baffa	Refunds	13,441.86
Sherri L Baffa	Other Retirement	472.42
Sherry Hamons	Refunds	6,572.06
Sherry Hamons	Other Retirement	204.12
Silas Chambers	Refunds	1,013.55
Silas Chambers	Other Retirement	27.19
Smart Start Of TN LLC	Prof Services Third Party	500.00
Software House International	Data Processing	2,208.00
Sonya Gaydon	Refunds	4,837.64
Sonya Gaydon	Other Retirement	156.05
Southern Heritage Bank	Refunds	5,433.09
Southern Heritage Bank	Other Retirement	196.38
Staples Technology Solutions	Data Processing	5,904.42
State Street Bank & Trust	Refunds	936.04
State Street Bank & Trust	Other Retirement	30.19
State Street Bank & Trust Co.	Expenses on Investments	21,166.55
Stephanie D Bradford	Refunds	4,600.18
Stephanie D Bradford	Other Retirement	129.65
Steven Cox	Refunds	860.63
Steven Cox	Other Retirement	16.60
Steven Smiddy	Refunds	12,343.83
Steven Smiddy	Other Retirement	414.50
Strategic Investment Solutions Inc	Expenses on Investments	75,000.00
Tammy Annette West	Other Benefits	6,618.82
Tammy Annette West	Refunds	6,618.82
Tammy Annette West	Other Retirement	230.48
Tammy Borden	Refunds	2,976.04
Tammy Borden	Other Retirement	95.01
Tammy Stallins	Refunds	2,466.17
Tammy Stallins	Other Retirement	83.95
Tanya L Ruder	Refunds	5,781.09
Tanya L Ruder	Other Retirement	194.03
Td Ameritrade	Refunds	4,250.20
Td Ameritrade	Other Retirement	153.62
Teachers Retirement Sys Of Al	Refunds	9,970.10
Tenley Everette	Refunds	10,412.44
Tenley Everette	Other Retirement	376.35
Tennessee Credit Union	Refunds	52,744.65
Tennessee Credit Union	Other Retirement	1,874.34
Tennessee Jump\$tart	Prof Services Third Party	1,000.00
The Northern Trust Company	Expenses on Investments	34,452.81
The Trust Company	Refunds	73,145.20
Thelma Beard Watson	Annuity Benefits	1,244.59

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Vendor Name	Description	Amount Paid
Theresa Hackett	Refunds	2,171.03
Theresa Hackett	Other Retirement	50.76
Thomas Brunty	Refunds	336.37
Thrift Savings Plan	Refunds	18,168.94
Thrift Savings Plan	Other Retirement	656.71
Thrivent Financial	Refunds	16,002.44
Thrivent Financial	Other Retirement	578.40
Tiffany Taylor	Refunds	5,853.89
Tiffany Taylor	Other Retirement	211.59
Tina Derryberry	Refunds	5,677.27
Tina Derryberry	Other Retirement	157.87
Tina Renea Sulfridge	Other Benefits	1,299.06
Tina Renea Sulfridge	Refunds	1,299.06
Tina Renea Sulfridge	Other Retirement	39.53
Todd Hamby	Refunds	38,311.52
Todd Hamby	Other Retirement	1,333.80
Todd N Baldwin	Refunds	2,342.33
Todd N Baldwin	Other Retirement	84.66
Toni Clarke	Refunds	6,284.23
Toni Clarke	Other Retirement	203.07
Tonia Grimes	Refunds	6,154.67
Tonia Grimes	Other Retirement	205.91
Tonia Reagan	Refunds	2,414.45
Tonia Reagan	Other Retirement	66.02
Tonya Woodman	Refunds	1,660.56
Tonya Woodman	Other Retirement	37.72
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracey Foust	Refunds	13,823.80
Tracey Foust	Other Retirement	486.38
Travis Roberson	Refunds	21,717.52
Travis Roberson	Other Retirement	761.18
Treasury Deptfederal Cu	Refunds	6,580.55
Treasury Deptfederal Cu	Other Retirement	237.85
Usaa	Refunds	18,423.72
Usaa	Other Retirement	606.09
Valic	Refunds	28,265.52
Valic	Other Retirement	998.15
Vanguard	Refunds	9,336.95
Vanguard	Other Retirement	337.48
Veribanc Inc	Prof Services Third Party	1,237.50
Vicki Quinn	Refunds	2,529.52
Vicki Quinn	Other Retirement	80.73
Vickie Lynn Alexander	Other Benefits	72,128.38
Vickie Lynn Alexander	Refunds	72,128.38
Vickie Lynn Alexander	Other Retirement	2,571.37
Vicky Brady	Refunds	662.21
Vicky Brady	Other Retirement	23.94
Victoria Jackson	Refunds	4,487.31
Victoria Jackson	Other Retirement	149.70
Vincent Alexander	Refunds	4,804.04
Vincent Alexander	Other Retirement	173.64
Wanda L Davis	Refunds	272.16
Wanda L Davis	Other Retirement	9.84

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Vendor Name	Description	Amount Paid
West Payment Center	Prof Services Third Party	4,360.05
West Publishing Corporation	Prof Services Third Party	-1,323.00
William Bilderback	Refunds	7,163.22
William Bilderback	Other Retirement	258.91
William Earle Hair	Other Benefits	54,924.66
William Earle Hair	Refunds	54,924.66
William Earle Hair	Other Retirement	1,957.18
Wilmington Trust	Refunds	1,008.67
Wilmington Trust	Other Retirement	32.54
Woodmen Of The World	Refunds	15,000.00
Woodmen Of The World	Other Retirement	724.47
Zachary Caldwell	Other Benefits	9,395.05
Zachary Caldwell	Refunds	9,395.05
Zachary Caldwell	Other Retirement	335.04